

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate <u>CLAYTON DIAZ</u>	2. Office Sought (include title of office as well as parish, city, town and/or election district.) <u>Senate District 21</u>	OFFICE USE ONLY <u>10/07 10-C9 11/5</u>
3. Date of Primary <u>10/12/02</u> This report covers from <u>10/11/02</u> through <u>11/17/02</u>		
4. Type of Report: <input type="checkbox"/> 15th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> Amendment to prior report <input checked="" type="checkbox"/> 10th day prior to general		
5. FINAL REPORT IS: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) <u>PATRICKSON STATE BANK P.O. BOX 427 PATERSON, LA 70392</u>	7. Full Name and Address of Treasurer <u>CLAYTON DIAZ 1223 MAIN ST PATERSON, LA 70392</u>	
8. Name of Person Preparing Report <u>CLAYTON DIAZ</u> Daytime Telephone <u>(985) 399-1326</u>	9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
b. Signature of Candidate or Chairperson (To be signed by Chairperson only if report by principal campaign committee)		
 Signature of Candidate or Chairperson (To be signed by Chairperson only if report by principal campaign committee)		
 Signature of Treasurer Daytime Telephone <u>(985) 399-1326</u>		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	8
2. In-kind Contributions (Schedule A-2)	8
3. Campaign paraphernalia sales of \$25 or less	8
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	8
5. Other Receipts (Schedule A-3)	\$45.00
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	45.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6,577.84
10. Other Disbursements (Schedule E-2)	8
11. Loan Repayments Made (Schedule B)	50.00
12. Funds Lent (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	6,627.84

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or 0 if first report for this election)</small>	<u>-3,998.03</u>
15. Plus total receipts this period <small>(Line 8 above)</small>	45.00
16. Less total disbursements this period <small>(Line 13 above)</small>	6,627.84
17. Less in-kind contributions <small>(Line 2 above)</small>	8
18. Funds on hand at close of reporting period	<u><-10,580.87></u>

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1968.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

CLAYTON D. DAZ
1223 MAIN ST.
PATTERSON, LA 70593

2. a. Date* 10/13/07 b. Interest rate 0 % (a.p.r.)

c. Amount borrowed* \$ 45.00

d. Balance due \$ 45.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$

3. Endorsers/Guarantors

4. Repayments this period		
Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

CLAYTON D. DAZ
1223 MAIN ST.
PATTERSON, LA 70593

2. a. Date* b. Interest rate % (a.p.r.)

c. Amount borrowed* \$

d. Balance due \$

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$

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<p>1. Name and address of lender</p> <p><i>CLAYTON D. DIAZ 1223 Main St. PATTERSON, CA 70590</i></p>	<p>2. a. Date* <u>10/20/07</u> b. Interest rate <u>4</u> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>1849</u></p> <p>d. Balance due \$ <u>1849</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>								
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1. Name and address of lender CLAYTON D. DIAZ 1323 MAIN ST. PATTERSON, CA 70542	2. a. Date <u>10/14/07</u> b. Interest rate <u>4</u> % (a.p.r.) c. Amount borrowed \$ <u>12143</u> d. Balance due \$ <u>12143</u>								
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1. Name and address of lender CLAYTON D. DIAZ 1323 MAIN ST. PATTERSON, CA 70542	2. a. Date <u>10/21/07</u> b. Interest rate <u>4</u> % (a.p.r.) c. Amount borrowed \$ <u>3960</u> d. Balance due \$ <u>3960</u>								
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1. Name and address of lender

CLAYTON D. DIAZ
1223 MAIN ST.
PATTERSON, CA 70392

2. a. Date 10/14/07 b. Interest rate 4 % (a.p.r.)

c. Amount borrowed \$ 101.74

d. Balance due \$ 101.74

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period
Date Principal Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

CLAYTON D. DIAZ
1223 MAIN ST.
PATTERSON, CA 70392

2. a. Date 10/14/07 b. Interest rate 4 % (a.p.r.)

c. Amount borrowed \$ 39.15

d. Balance due \$ 39.15

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period
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1. Name and address of lender

CLAYTON D. D472
1323 MAIN ST.
PATTERSON, LA 70592

2. a. Date 10/17/07 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed \$ 725.45

d. Balance due \$ 725.45

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

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1. Name and address of lender

CLAYTON D. D472
1323 MAIN ST.
PATTERSON, LA 70592

2. a. Date 10/17/07 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed \$ 1,023.60

d. Balance due \$ 1,023.60

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OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

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<p>1. Name and address of lender</p> <p><i>CLAYTON D. DIAZ 1223 MAIN ST. PATTERSON, GA 70692</i></p>	<p>2. a. Date* <u>10/16/07</u> b. Interest rate <u>8</u> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>6018.00</u></p> <p>d. Balance due \$ <u>6018.00</u></p>								
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1. Name and address of lender CLAYTON D. 2042 1223 MAIN ST. PATTERSON, LA 70592	2. a. Date* <u>10/17/07</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>217</u> d. Balance due \$ <u>217</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>								
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1. Name and address of lender

CLAYTON D. DIAZ
1323 MAIN ST.
PATTERSON, NJ 07059

2. a. Date* 10/15/02 b. Interest rate 4 % (a.p.r.)
c. Amount borrowed* \$ 4177
d. Balance due \$ 4177

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period		
Date	Principal	Interest

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1. Name and address of lender

CLAYTON D. DIAZ
1323 MAIN ST.
PATTERSON, NJ 07059

2. a. Date* 10/13/02 b. Interest rate 4 % (a.p.r.)
c. Amount borrowed* \$ 31775
d. Balance due \$ 31775

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period		
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1. Name and address of lender CLAYTON D. DIAZ 1333 MAIN ST. PATTERSON, NJ 07592	2. a. Date <u>10/12/07</u> b. Interest rate <u>8</u> % (a.p.r.) c. Amount borrowed \$ <u>1516</u> d. Balance due \$ <u>1516</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</small>								
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Date</th> <th style="width: 40%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>			Date	Principal	Interest			
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<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>									

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

CLAYTON D. JIAZ
1223 MAIN ST.
PATTERSON, WA 70592

2. a. Date*	10/15/07	b. Interest rate	8	%(a.p.r.)
c. Amount borrowed*		\$	960.00	
d. Balance due		\$	960.00	

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period		Principal	Interest
Date			

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

CLAYTON D. JIAZ
1223 MAIN ST.
PATTERSON, WA 70592

2. a. Date*		b. Interest rate		%(a.p.r.)
c. Amount borrowed*		\$		
d. Balance due		\$		

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period		Principal	Interest
Date			

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

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1. Name and address of lender

*CLAYTON D. DIAZ
1223 MAIN ST.
PATTERSON, LA 70392*

2. a. Date* 10/15/07 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* \$ 415.00

d. Balance due \$ 415.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors
4. Repayments this period:

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

*CLAYTON D. DIAZ
1223 MAIN ST.
PATTERSON, LA 70392*

2. a. Date* 10/16 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* \$ 394.38

d. Balance due \$ 394.38

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors
4. Repayments this period:

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
Ettow Shop Rite HOU MA.	10/14/07	GAS FOR TRAVEL	\$ 36.92
SHELL 1100 Hwy 90w. PATTERSON, LA.	10/12/07	GAS FOR TRAVEL	\$ 39.15
WAL MART Hwy 90 BAYOU VISTA, LA.	10/14/07	OFFICE Supplies	\$ 101.74
KFSN RADIO P.O. Box 1469 (Rowley)	10/17/07	Advertising	1,023.60
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KQKI Radio 128 Pluto St. Morgan City, LA	10/15/07	Advertising	* 96.00
KBEZ Radio 1820 Victor II Blvd. Morgan City, LA	10/16/07	Advertising	* 618.00
WWL 87 AM Radio 400 Poydras St. New Orleans, LA	10/17/07	Advertising	* 1,551.11
Assumption Pioneer News Paper P.O. Box 428 Maplewoodville, LA	10/16/07	Advertising	* 394.38
KFC / Rev Bell Store # 020511 Coray, LA	10/16/07	Campaign meal	* 4.10
MC DUNN'S 4202 W. Main Coray, LA	10/17/07	Campaign meal	* 2.10
OFFICE DEPOT 1643 MLK Blvd. Houma, LA	10/13/07	Office Supplies	317.75
SUBTOTAL (optional)			
TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
DAILY REVIEW (Newspaper) 	10/15/07	Advertising	\$415.00
HOUNCE COURIER (Newspaper) 3030 BARROW ST. HOUNCE, LA. 70360	10/17/07	Advertising	725.45
HOUNCE REPROGRAPHICS 350 S. CLARK ST. HOUNCE, LA. 70360	10/15/07	MAPS	\$41.77
HOME DEPOT 1717 MARTIN L. KING BLVD. HOUNCE, LA. 70360	10/12/07	CAMPAIGN MATERIALS (MFSC)	\$10.74
OFFICE DEPOT 1643 MARTIN L. KING BLVD. HOUNCE, LA. 70360	10/14/07	PRINTING	\$171.43
OFFICE DEPOT 1717 MARTIN L. KING BLVD. HOUNCE, LA. 70360	10/12/07	OFFICE SUPPLIES	\$15.16
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Ryan's of Morgan City Restaurant	10/31/07	post primary Apparel/towels meal for campaign volunteers	\$ 39.60
Clayton D. Daff 2 1223 Main St. Patterson, LA 70501	11/2/07	PARTIAL PAYMENT OF CAMPAIGN CASH	50.00
SUBTOTAL (optional)			
TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient:	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
Shortley # 28667 Boutee, LA.	10/20/07	Campaign meal with worker (sister Theresa)	18.49
FETTER 1320 N. VICTORY MORGAN CITY, LA. 70642	10/20/07	Gas for Travel	41.28
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			